



SÜDWESTBANK 

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United States Bankruptcy Court
Southern District of New York
One Bowling Green
New York, NY 10004-1408

U.S.A.

7. September 2011

Lehman Brothers Holdings Inc., et al.
Transfer of Claims - Südwestbank AG to Barclays Bank Plc
Claim No. 51609-01 (partial transfer)
Claim No. 56559-01 (complete transfer)

Dear Sirs,

we are referring to our letter of August 22, 2011. Unfortunately we have inserted the wrong actually transferred amount of claim No. 51609-01: we have falsely inserted \$ 21,313,807.45 - which is the total of our two transferred claims - instead of the correct amount of \$ 21,294,446.29.
So our letter of 22/08/2011 has to be read as follows:

There is a slight incorrectness with your confirmation.

Actually we have transferred to Barclays Bank as follows:

- Claim No. 51609-01: \$ 21,294,446.29 (out of a total of \$ 27,248,152.91)
- Claim No. 56559-01: \$ 19,361.16 (out of a total of \$ 19,361.16).

Your first two letters (date: 07/13/2011) confirm these transfers as follows:

- Claim No. 51609-01: \$ 21,298,673.69
- Claim No. 56559-01: \$ 15,133.76

[combined: \$ 21,313,807.45 - the total amount of our two transferred claims]

So claim No. 51609-01 is confirmed \$ 4,227.40 too low and claim No. 56559-01 \$ 4,227.40 too high.

Then you have sent us a third confirmation letter (date: 07/19/2011) stating that "Claim No. 56559 has been transferred in the amount of \$ 19,361.16" [which is the correct amount]

We have regarded this third confirmation letter as part 1 of a correction of your first two confirmation letters. Unfortunately you did not send us the fourth confirmation letter which should have corrected Claim No. 51609 as well.

So please send us - and Barclays - two new and entirely correct confirmation letters.

Yours sincerely
SÜDWESTBANK Aktiengesellschaft

Dr. Claus Schneider

Enclosure

Schedule 1

Transferred Claims

Purchased Claim

\$21,313,807.45 of \$27,267,513.08 (the outstanding amount of the 2 Proofs of Claim, #51609 and #56559, as of 28th and 29th October 2009).

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Coupon	Maturity	Accrued Amount (as of Proof of Claim Filing Dates)
Lehman Bros Tsy LEH 0 11/29/2012	XS0231442046	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,311,100.00 of EUR 18,308,700.00 Equivalent to USD 21,313,807.45 of USD 27,267,513.08	Linked notes	November 29, 2012	EUR 915,435.00 Equivalent to USD 1,298,453.00